

Historical cost data

ISIN: DE000UN13BL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.5	0.7	-0.5	0	0.3
29.10.2025	1.4	4.6	-3.5	0	0.3
30.10.2025	0.6	1.5	-1.3	0	0.3
31.10.2025	0.7	1.8	-1.5	0	0.4
04.11.2025	0.6	1.9	-1.6	0	0.3
05.11.2025	0.5	1.3	-1	0	0.3
06.11.2025	0.6	3.9	-3.7	0	0.3
07.11.2025	0.5	1.4	-1.2	0	0.3
11.11.2025	0.6	1.7	-1.4	0	0.3
12.11.2025	0.7	2.2	-1.9	0	0.4
13.11.2025	0.8	2.8	-2.4	0	0.5
14.11.2025	0.9	2.7	-2.3	0	0.5
18.11.2025	1	3.6	-3.1	0	0.5
19.11.2025	1	3.3	-2.8	0	0.5
20.11.2025	1.2	4.1	-3.5	0	0.6
21.11.2025	1.8	7	-6.1	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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